

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**21 Hill
0424 Davey Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	85,790.36	85,790.36	0.00	0.00	0.00	0.00
222X Educational Media Services	252.61	252.61	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	3,551.43	3,551.43	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,163.40	0.00	6,163.40	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	12,244.23	12,244.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	1,338.85	1,338.85	0.00	0.00	0.00	0.00
28XX Support Services - Central	0.00	0.00	0.00	0.00	0.00	0.00
31XX Food Services	317.93	317.93	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	2,812.96	0.00	XXXXXXXXXX	2,812.96	0.00	0.00
62XX Resources Transferred to Other School Districts or	215.90	215.90	XXXXXXXXXX	0.00	0.00	0.00
Totals	112,687.67	103,711.31	6,163.40	2,812.96	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	112,687.67					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,163.40/103,711.31		5.94%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**21 Hill
0425 Box Elder Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,742,999.33	1,742,999.33	0.00	0.00	0.00	0.00
21XX Support Services - Students	43,263.33	43,263.33	0.00	0.00	0.00	0.00
222X Educational Media Services	39,459.88	39,459.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	160,012.02	154,005.52	0.00	6,006.50	0.00	0.00
24XX Support Services - School Administration	76,790.61	76,790.61	0.00	0.00	0.00	0.00
25XX Support Services - Business	73,431.08	0.00	73,431.08	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	295,649.15	295,649.15	0.00	0.00	0.00	0.00
27XX Student Transportation Services	172,304.39	126,804.39	0.00	45,500.00	0.00	0.00
31XX Food Services	196,374.86	196,374.86	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	16,584.71	16,584.71	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	38,133.88	38,133.88	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	620,659.63	0.00	XXXXXXXXXX	620,659.63	0.00	0.00
9999 Undistributed	32,199.75	32,199.75	0.00	0.00	0.00	0.00
Totals	3,507,862.62	2,762,265.41	73,431.08	672,166.13	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,507,862.62					
Line A	Preliminary Indirect Cost Rate [C divided by B] 73,431.08/2,762,265.41		2.66%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (2.88%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

21 Hill
0426 Box Elder H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	904,595.29	904,595.29	0.00	0.00	0.00	0.00
21XX Support Services - Students	35,717.72	35,717.72	0.00	0.00	0.00	0.00
222X Educational Media Services	15,005.97	15,005.97	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	88,458.24	82,451.74	0.00	6,006.50	0.00	0.00
24XX Support Services - School Administration	92,661.54	92,661.54	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,742.72	0.00	32,742.72	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	279,848.14	279,848.14	0.00	0.00	0.00	0.00
27XX Student Transportation Services	169,355.58	123,855.58	0.00	45,500.00	0.00	0.00
31XX Food Services	64,766.63	64,766.63	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	29,486.40	29,486.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	76,256.61	76,256.61	0.00	0.00	0.00	0.00
9999 Undistributed	119,931.57	119,931.57	0.00	0.00	0.00	0.00
Totals	1,908,826.41	1,824,577.19	32,742.72	51,506.50	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,908,826.41					
Line A	Preliminary Indirect Cost Rate [C divided by B] 32,742.72/1,824,577.19		1.79%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (1.97%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

21 Hill
0427 Havre Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	4,306,830.56	4,270,805.06	15,443.93	20,581.57	0.00	0.00
21XX Support Services - Students	1,105,387.88	1,105,387.88	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	274,689.32	267,902.32	0.00	6,787.00	0.00	0.00
222X Educational Media Services	163,034.64	163,034.64	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	201,061.44	201,061.44	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	578,279.04	578,279.04	0.00	0.00	0.00	0.00
25XX Support Services - Business	353,157.78	0.00	267,996.82	25,000.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	859,039.54	839,148.04	0.00	19,891.50	0.00	0.00
27XX Student Transportation Services	289,469.97	277,175.47	0.00	12,294.50	0.00	0.00
28XX Support Services - Central	80,788.69	0.00	80,788.69	0.00	0.00	0.00
31XX Food Services	665,724.83	660,503.53	0.00	5,221.30	0.00	0.00
32XX Enterprise Services	9.45	9.45	0.00	0.00	0.00	0.00
33XX Community Services	69,708.10	63,722.10	0.00	5,986.00	0.00	0.00
34XX Extracurricular - Activities	10,797.20	10,797.20	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	67,647.02	67,647.02	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	30,460.90	0.00	XXXXXXXXXX	30,460.90	0.00	0.00
62XX Resources Transferred to Other School Districts or	54,937.92	54,937.92	XXXXXXXXXX	0.00	0.00	0.00
Totals	9,111,024.28	8,560,411.11	364,229.44	126,222.77	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

21 Hill
0427 Havre Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	9,111,024.28					
Line A	Preliminary Indirect Cost Rate [C divided by B] 364,229.44/8,560,411.11			4.25%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (4.51%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**21 Hill
0428 Havre H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,252,284.78	2,239,228.32	7,213.46	5,843.00	0.00	0.00
21XX Support Services - Students	282,179.72	282,179.72	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	182,569.21	175,782.21	0.00	6,787.00	0.00	0.00
222X Educational Media Services	99,635.35	99,635.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	157,182.49	157,182.49	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	367,287.68	367,287.68	0.00	0.00	0.00	0.00
25XX Support Services - Business	161,968.63	0.00	112,929.06	6,250.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	596,296.36	586,466.86	0.00	9,829.50	0.00	0.00
27XX Student Transportation Services	314,707.52	307,630.77	0.00	7,076.75	0.00	0.00
28XX Support Services - Central	56,213.87	0.00	56,213.87	0.00	0.00	0.00
32XX Enterprise Services	873.25	873.25	0.00	0.00	0.00	0.00
33XX Community Services	30,734.70	16,644.10	0.00	14,090.60	0.00	0.00
34XX Extracurricular - Activities	67,808.54	67,808.54	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	174,938.19	156,822.70	0.00	18,115.49	0.00	0.00
4XXX Facilities Acquisition and Construction Services	49,531.40	0.00	XXXXXXXXXX	49,531.40	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,803.00	1,803.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	4,796,014.69	4,459,344.99	176,356.39	117,523.74	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

21 Hill
0428 Havre H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	4,796,014.69					
Line A	Preliminary Indirect Cost Rate [C divided by B] 176,356.39/4,459,344.99			3.95%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (4.38%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**21 Hill
0445 Cottonwood Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	102,101.61	102,101.61	0.00	0.00	0.00	0.00
21XX Support Services - Students	2,434.85	2,434.85	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	8,216.39	8,216.39	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,306.90	0.00	7,306.90	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	26,897.84	26,897.84	0.00	0.00	0.00	0.00
27XX Student Transportation Services	41,128.15	41,128.15	0.00	0.00	0.00	0.00
31XX Food Services	19,557.43	19,557.43	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	215.90	215.90	XXXXXXXXXX	0.00	0.00	0.00
Totals	207,859.07	200,552.17	7,306.90	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	207,859.07					
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,306.90/200,552.17		3.64%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

21 Hill
1207 Rocky Boy Elem

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	2,621,718.90	2,621,718.90	0.00	0.00	0.00	0.00
21XX Support Services - Students	242,042.91	242,042.91	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	107,307.83	107,307.83	0.00	0.00	0.00	0.00
222X Educational Media Services	144,323.36	144,323.36	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	423,940.33	423,940.33	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	233,057.06	233,057.06	0.00	0.00	0.00	0.00
25XX Support Services - Business	296,214.92	0.00	296,214.92	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	671,272.52	671,272.52	0.00	0.00	0.00	0.00
27XX Student Transportation Services	353,592.18	353,592.18	0.00	0.00	0.00	0.00
28XX Support Services - Central	113,499.28	0.00	111,310.28	0.00	0.00	0.00
31XX Food Services	537,281.09	533,531.09	0.00	3,750.00	0.00	0.00
32XX Enterprise Services	30,269.84	30,269.84	0.00	0.00	0.00	0.00
33XX Community Services	408.00	408.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,287.88	14,287.88	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,380.75	24,380.75	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	850,476.43	0.00	XXXXXXXXXX	850,476.43	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	80,683.60	0.00	XXXXXXXXXX	0.00	80,683.60	0.00
Totals	6,744,756.88	5,400,132.65	407,525.20	854,226.43	80,683.60	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

21 Hill
1207 Rocky Boy Elem

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	6,744,756.88					
Line A	Preliminary Indirect Cost Rate [C divided by B] 407,525.20/5,400,132.65			7.55%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (10.45%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

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Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**21 Hill
1208 K-G Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	304,637.63	304,637.63	0.00	0.00	0.00	0.00
222X Educational Media Services	18,311.86	18,311.86	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	68,207.14	68,207.14	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	15,752.16	15,752.16	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	69,167.96	69,167.96	0.00	0.00	0.00	0.00
27XX Student Transportation Services	39,869.66	39,869.66	0.00	0.00	0.00	0.00
31XX Food Services	32,588.40	32,588.40	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	1,748.81	1,748.81	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	782.63	782.63	XXXXXXXXXX	0.00	0.00	0.00
Totals	551,066.25	551,066.25	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	551,066.25					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/551,066.25		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**21 Hill
1209 K-G H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	338,854.83	333,366.83	0.00	5,488.00	0.00	0.00
222X Educational Media Services	30,404.96	30,404.96	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	71,609.67	71,609.67	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	24,910.79	24,910.79	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	78,834.46	78,834.46	0.00	0.00	0.00	0.00
27XX Student Transportation Services	38,986.66	38,986.66	0.00	0.00	0.00	0.00
31XX Food Services	27,996.73	27,996.73	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,024.07	1,024.07	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	24,197.11	24,197.11	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	553.24	553.24	XXXXXXXXXX	0.00	0.00	0.00
Totals	637,372.52	631,884.52	0.00	5,488.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	637,372.52					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/631,884.52		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2005-06 Using FY04 Expenditures

**21 Hill
1217 Gildford Colony Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	54,445.02	54,445.02	0.00	0.00	0.00	0.00
222X Educational Media Services	1,227.67	1,227.67	0.00	0.00	0.00	0.00
25XX Support Services - Business	6,463.80	0.00	6,463.80	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	6,907.15	6,907.15	0.00	0.00	0.00	0.00
31XX Food Services	16,293.22	16,293.22	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	1,187.62	1,187.62	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	161.92	161.92	XXXXXXXXXX	0.00	0.00	0.00
Totals	86,686.40	80,222.60	6,463.80	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	86,686.40					
Line A	Preliminary Indirect Cost Rate [C divided by B] 6,463.80/80,222.60		8.06%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY04 rate (0.00%) or 0.00% if no FY04 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

21 Hill
1220 Blue Sky K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	727,349.47	715,099.47	0.00	12,250.00	0.00	0.00
21XX Support Services - Students	12,871.31	12,871.31	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,381.81	1,381.81	0.00	0.00	0.00	0.00
222X Educational Media Services	11,395.13	11,395.13	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	79,059.03	79,059.03	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	20,355.66	20,355.66	0.00	0.00	0.00	0.00
25XX Support Services - Business	75,825.73	0.00	70,897.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	134,584.39	134,584.39	0.00	0.00	0.00	0.00
27XX Student Transportation Services	98,488.62	98,488.62	0.00	0.00	0.00	0.00
31XX Food Services	69,694.65	69,694.65	0.00	0.00	0.00	0.00
32XX Enterprise Services	248.94	248.94	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	12,285.98	12,285.98	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	31,708.97	31,708.97	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	1,565.27	1,565.27	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,276,814.96	1,188,739.23	70,897.69	12,250.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

21 Hill 1220 Blue Sky K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,276,814.96					
Line A	Preliminary Indirect Cost Rate [C divided by B] 70,897.69/1,188,739.23			5.96%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (4.98%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

21 Hill
1229 Rocky Boy H S

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,046,586.91	1,046,586.91	0.00	0.00	0.00	0.00
21XX Support Services - Students	286,413.75	286,413.75	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	184,727.83	184,727.83	0.00	0.00	0.00	0.00
222X Educational Media Services	32,546.88	32,546.88	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	237,928.72	237,928.72	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	114,126.16	114,126.16	0.00	0.00	0.00	0.00
25XX Support Services - Business	109,701.04	0.00	109,701.04	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	204,894.77	204,894.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	109,875.36	109,875.36	0.00	0.00	0.00	0.00
28XX Support Services - Central	188,388.02	0.00	15,989.31	0.00	0.00	0.00
31XX Food Services	47,668.64	43,918.64	0.00	3,750.00	0.00	0.00
33XX Community Services	3,421.91	3,421.91	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,461.83	25,461.83	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	82,898.80	82,898.80	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	50,440.12	0.00	XXXXXXXXXX	50,440.12	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In	27,464.37	0.00	XXXXXXXXXX	0.00	27,464.37	0.00
Totals	2,752,545.11	2,372,801.56	125,690.35	54,190.12	27,464.37	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2005-06 Using FY04 Expenditures

21 Hill
1229 Rocky Boy H S

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,752,545.11					
Line A	Preliminary Indirect Cost Rate [C divided by B] 125,690.35/2,372,801.56			5.30%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY04 rate (15.72%) or 0.00% if no FY04 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.